

DAILY FUTURES

Tuesday 7th October 2014

Currencies – EUR, GBP, USD

There is 1 new order for today.

Entries:

Exits:

The colour coding we are currently using is as follows:

Amended orders or stops

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

Change Contract Specifications

OPEN POSITIONS:

ROLLOVERS: Code Contract ACTION Action NEW Expiry

Rollover needs to occur because the contract expires on a specified date and needs to be either sold or settled. To Roll a contract over is actually a misnomer - the process is to sell the current contract at market value and buying the next contract at market value.

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Cocoa	CC	CCZ4-Dec 14	3200	Amend	3192	14-11-14
SP500 Index	ES	ESZ4-Dec 14	1927	Amend	1935	19-12-14
Nasdaq 100	NQ	NQZ4-Dec 14	3952	Amend	3968	19-12-14

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

Cocoa	COCOANYDEC14	3202	Amend	3194	12-11-14
SP500 Index	SP500.I	1934	Amend	1941	No Expiry
Nasdaq 100	NAS100.I	3959	Amend	3975	No Expiry

Retained

SP Midcap 400	EMD	EMDZ4-Dec 14	1341	Retain	1341	19-12-14
FTSE100 Index	LFT	FFIZ4-Dec 14	6589	Retain	6589	19-12-14
Silver	SI	SIZ4-Dec 14	1740	Retain	1740	28-11-14

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

SP Midcap 400	No CFD					
FTSE100 Index	FTSE100.I		6609	Retain	6609	No Expiry
Silver	SILVERDEC14		1754	Retain	1740	26-11-14

WORKING ORDERS:

CANCELLED ORDERS:

Robusta Coffee

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Brent Crude Oil	BC	LCOX4-Nov 14	Buy	95.26	91.55	16-10-14
Nymex Crude	CL	CLX4-Nov 14	Buy	92.56	88.18	21-10-14
Live Cattle	LC	LEZ4-Dec 14	Sell	164.525	167.675	08-12-14

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

Brent Crude Oil	OILUKNOV14		Buy	95.26	91.55	14-10-14
Nymex Crude	OILUSNOV14		Buy	92.56	88.18	17-10-14
Live Cattle	LIVECATTLEDEC14		Sell	164.375	167.525	04-12-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Platinum	PL	PLF5-Jan 15	Buy	1262.0	1186.5	31-12-14

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

Platinum	PLATINUMJAN15		Buy	1262.6	1187.1	29-12-14
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Trade Risk and Margin

We have been including the Trade Risk in the charts for people to be able to judge the comfortable Position size to fit with their trade risk parameters.

How to read this and adapt to your individual circumstances - the number of CFD's shown is equivalent to the Futures Contract Size. Calculate your own trade risk as a ratio of the posted Contract Trade risk and adjust the number of CFD's accordingly

Name	Code	Contract	# of CFD's	Trade Risk	Margin
Brent Crude	BC	LCOX4-Nov 14	1 Contract	\$3,710	\$2,600
	BC	OILUKNOV14	1000 Barrels	\$3,710	\$1,865
Crude Oil	CL	CLX4-Nov 14	1 Contract	\$4,380	\$3,190
	CL	OILUSNOV14	1000 Barrels	\$4,380	\$1,815
Live Cattle	LC	LEZ4-Dec 14	1 Contract	\$1,260	\$1,320
		LIVECATTLEDEC 14	40,000 lbs	\$1,260	\$3,301
Platinum	PL	PLF5-Jan 15	1 Contract	\$3,775	\$2,100
		PLATINUMJAN15	50 Troy Ounces	\$3,775	\$2,494

To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil and its contract code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

The Futures Contract for Heating Oil was renamed from Heating Oil to NY Harbour ULSD, the Code for this remains the same though - HO. The CFD remains the same name. There has been some confusion over this change.

CHARTS:



